



# Campaign Finance Report

**PIMA COUNTY DEMOCRATIC PARTY COMMITTEE**  
**Committee #: 1045**

**Treasurer: SCHULMAN, BECKY**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
**Email: pimadem@pimademocrats.org**

## 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 21, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,075.30
Total Cash Receipts this Reporting Period:	\$47,210.69
Total Cash Disbursements this Reporting Period:	\$53,021.27
Cash Balance at End of Reporting Period:	\$16,264.72

Report ID: 32438

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20,942.61	\$0.00	\$20,942.61	\$126,499.85
Contributions from Political Committees	C3	\$21,320.00	\$0.00	\$21,320.00	\$180,756.90
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,948.08	\$0.00	\$4,948.08	\$31,470.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$47,210.69</b>	<b>\$0.00</b>	<b>\$47,210.69</b>	<b>\$338,727.53</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$53,021.27	\$0.00	\$53,021.27	\$328,813.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,411.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$53,021.27</b>	<b>\$0.00</b>	<b>\$53,021.27</b>	<b>\$331,225.23</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$53,021.27</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	GLASSMAN, RODNEY	01/06/2004	\$75.00	\$75.00
<b>Address:</b>	3348 N Camino Rio Colorado, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	CONGRESSIONAL AIDE, US GOVERNMENT			
<b>Memo:</b>	EVENT INCOME			
<b>Name:</b>	RISNER, WILLIAM	01/06/2004	\$1,000.00	\$2,235.00
<b>Address:</b>	1421 N Painted Hills Rd, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	LAWYER, RISNER & GRAHAM			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SMITH, OLIVIA	01/13/2004	\$10.00	\$175.00
<b>Address:</b>	2680 N Fontana Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTIONS			
<b>Name:</b>	NASH-SMITH, DOREE	01/22/2004	\$100.00	\$370.00
<b>Address:</b>	11 E Orange Grove Rd, Apt 1818, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	SELF-EMPLOYED, WRITER			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	NEWHOUSE, MARGO	01/22/2004	\$24.00	\$24.00
<b>Address:</b>	54700 E WILLIAMS # 16201, TUCSON, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	NUNEZ, REUBEN	01/22/2004	\$100.00	\$300.00
<b>Address:</b>	390 W Rio Altar, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SELLINGER, ELAINE	01/22/2004	\$20.00	\$20.00
<b>Address:</b>	256 WE MORNING SUN, TUCSON, AZ 85704		Cash	
<b>Occupation:</b>	NA, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BARTLETT, DAVID	01/28/2004	\$1,500.00	\$2,249.97
<b>Address:</b>	3236 E Via Palos Verdes, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	LAWYER, STATE OF ARIZONA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BIERNY, JEAN-PAUL	01/28/2004	\$50.00	\$200.00
<b>Address:</b>	15 E Calle Conquista, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	PHYSICIAN, RADIOLOGY LTD			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BRUNSON, JANICE	01/28/2004	\$20.00	\$325.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CASH, NEAL	01/28/2004	\$83.33	\$666.64
<b>Address:</b>	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CODAC			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	COLLINS-SHEILDS, ELISE	01/28/2004	\$100.00	\$200.00
<b>Address:</b>	4228 N Placita de Sandra, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	IORELLO, MAGDALENA	01/28/2004	\$83.33	\$916.63
<b>Address:</b>	5535 E Camino del Celador, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	LAZAR, BRENDA	01/28/2004	\$1,000.00	\$2,150.00
<b>Address:</b>	7077 N Mission Hill Ln, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	LOPES, PHILLIP M	01/28/2004	\$10.00	\$180.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MA, ANA	01/28/2004	\$50.00	\$450.00
<b>Address:</b>	1801 Calvert St NW, Washington, DC 20009		Cash	
<b>Occupation:</b>	MANAGER, US REPRESENTATIVE RAUL GRAJAVILA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	RODRIGUEZ, DIEGO	01/28/2004	\$83.33	\$666.64
<b>Address:</b>	645 N Calle Zapata, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SCHAEFER, HELEN	01/28/2004	\$83.33	\$916.63
<b>Address:</b>	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SHAPIRO, EVE	01/28/2004	\$83.33	\$1,149.97
<b>Address:</b>	5373 N Via Alcalde, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SIKORA, VICTORIA	01/28/2004	\$10.00	\$82.00
<b>Address:</b>	472 W San Ignacio, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ZIMMERMAN, TERESA	01/28/2004	\$83.30	\$166.63
<b>Address:</b>	403 S Via de los Campos, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	WRITER, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	FELDMAN, STANLEY	02/09/2004	\$1,000.00	\$2,150.00
<b>Address:</b>	3490 E Via Guadalupe, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	RETIRED JUDGE, N/A			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HOLLINGSWORTH, LOUIS	02/09/2004	\$1,000.00	\$2,200.00
<b>Address:</b>	2626 W Calle Padilla, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HONCHAR CAMELA	02/09/2004	\$100.00	\$400.00
<b>Address:</b>	911 S Meyer Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MAY, CLIFFORD	02/09/2004	\$10.00	\$220.00
<b>Address:</b>	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BRADLEY, DAVID	02/17/2004	\$100.00	\$585.00
<b>Address:</b>	5909 E 3rd St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	DUPNIK, SUSIE	02/17/2004	\$25.00	\$75.00
<b>Address:</b>	4311 E Holmes St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ROBINSON, PRISCILLA	02/17/2004	\$100.00	\$100.00
<b>Address:</b>	2314 E Lind Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SMITH, OLIVIA	02/17/2004	\$10.00	\$175.00
<b>Address:</b>	2680 N Fontana Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	WILSON, JOHN	02/17/2004	\$40.00	\$40.00
<b>Address:</b>	343 E Florence Rd, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	PROFESSOR, RETIRED			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BIERNY, JEAN-PAUL	02/29/2004	\$50.00	\$200.00
<b>Address:</b>	15 E Calle Conquista, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	PHYSICIAN, RADIOLOGY LTD			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BRUNSON, JANICE	02/29/2004	\$20.00	\$325.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CASH, NEAL	02/29/2004	\$83.33	\$666.64
<b>Address:</b>	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CODAC			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	COLLINS-SHEILDS, ELISE	02/29/2004	\$100.00	\$200.00
<b>Address:</b>	4228 N Placita de Sandra, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	IORELLO, MAGDALENA	02/29/2004	\$83.33	\$916.63
<b>Address:</b>	5535 E Camino del Celador, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	LOPES, PHILLIP M	02/29/2004	\$20.00	\$180.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MA, ANA	02/29/2004	\$50.00	\$450.00
<b>Address:</b>	1801 Calvert St NW, Washington, DC 20009		Cash	
<b>Occupation:</b>	MANAGER, US REPRESENTATIVE RAUL GRAJAVILA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	RODRIGUEZ, DIEGO	02/29/2004	\$83.33	\$666.64
<b>Address:</b>	645 N Calle Zapata, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SCHAEFER, HELEN	02/29/2004	\$83.33	\$916.63
<b>Address:</b>	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SIKORA, VICTORIA	02/29/2004	\$10.00	\$82.00
<b>Address:</b>	472 W San Ignacio, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DUPNEK, SUSIE	03/11/2004	\$25.00	\$25.00
<b>Address:</b>	4311 E Holmes St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SMITH, OLIVIA	03/11/2004	\$10.00	\$175.00
<b>Address:</b>	2680 N Fontana Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SWIENCIKI, MARJORIE	03/11/2004	\$500.00	\$500.00
<b>Address:</b>	7451 N Fortuna Pl, Tucson, AZ 85741		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CASTILLO, JOSE LUIS	03/23/2004	\$200.00	\$200.00
<b>Address:</b>	4032 E Calle Chica, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	JUSTICE OF THE PEACE, PIMA COUNTY			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ESPINOZA CRUZ, M. SUZETTE	03/26/2004	\$8.00	\$8.00
<b>Address:</b>	8226 126TH ST. N E, KIRKLAND, VA 80933		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	JAKSHA, DAVID B & PATRICIA M	03/26/2004	\$20.00	\$20.00
<b>Address:</b>	2367 W Ironwood Ridge Dr, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MAY, CLIFFORD	03/26/2004	\$10.00	\$220.00
<b>Address:</b>	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BIERNY, JEAN-PAUL	04/01/2004	\$50.00	\$200.00
<b>Address:</b>	15 E Calle Conquista, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	PHYSICIAN, RADIOLOGY LTD			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BRUNSON, JANICE	04/01/2004	\$20.00	\$325.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CASH, NEAL	04/01/2004	\$83.33	\$666.64
<b>Address:</b>	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CODAC			
<b>Memo:</b>	CATALINA DEMOCRAT			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FIORIELLO, MAGDALENA	04/01/2004	\$83.33	\$916.63
<b>Address:</b>	5535 E Camino del Celador, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HONCHAR CAMELA	04/01/2004	\$100.00	\$400.00
<b>Address:</b>	911 S Meyer Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	LOPES, PHILLIP M	04/01/2004	\$20.00	\$180.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MA, ANA	04/01/2004	\$50.00	\$450.00
<b>Address:</b>	1801 Calvert St NW, Washington, DC 20009		Cash	
<b>Occupation:</b>	MANAGER, US REPRESENTATIVE RAUL GRAJAVILA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MARCUS, JANET	04/01/2004	\$250.00	\$500.00
<b>Address:</b>	4949 E Glenn St, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	CITY COUNCIL MEMBER, CITY OF TUCSON			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	RODRIGUEZ, DIEGO	04/01/2004	\$83.33	\$666.64
<b>Address:</b>	645 N Calle Zapata, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SCHAEFER, HELEN	04/01/2004	\$83.33	\$916.63
<b>Address:</b>	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SHAPIRO, EVE	04/01/2004	\$250.00	\$1,149.97
<b>Address:</b>	5373 N Via Alcalde, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SHIELDS, ELISE	04/01/2004	\$100.00	\$1,183.33
<b>Address:</b>	4228 N Placita de Sandra, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SIKORA, VICTORIA	04/01/2004	\$10.00	\$82.00
<b>Address:</b>	472 W San Ignacio, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WACHTER, MADELEINE S	04/01/2004	\$100.00	\$1,600.00
<b>Address:</b>	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ACTIVIST, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	GREER, HELEN	04/06/2004	\$2.00	\$2.00
<b>Address:</b>	1770 W. WABASH, TUCSON, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	JACOBSON, MICHAEL	04/06/2004	\$10.00	\$10.00
<b>Address:</b>	5237 E 7th St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ANDERSON, ELLY	04/07/2004	\$50.00	\$375.00
<b>Address:</b>	6550 N Camino Arturo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	COMMUNITY OUTREACH, STATE OF ARIZONA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ASHBRIDGE, LYNN	04/07/2004	\$34.00	\$134.00
<b>Address:</b>	2565 E Elm St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	COURIER, FED-EX			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	METZGER, SKIP	04/07/2004	\$300.00	\$300.00
<b>Address:</b>	5985 S Old Spanish Trl, Tucson, AZ 85747		Cash	
<b>Occupation:</b>	VETERNARIAN, SELF EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	PANSEY, ALVIN W	04/07/2004	\$50.00	\$50.00
<b>Address:</b>	6 Bedford Rd, Pawtucket, RI 02860		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SMITH, OLIVIA	04/07/2004	\$10.00	\$175.00
<b>Address:</b>	2680 N Fontana Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	COMELLA, JOSEPH R	04/13/2004	\$4.00	\$4.00
<b>Address:</b>	9815 N Moon Canyon Pl, Tucson, AZ 85742		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	EDGEELL, PETER L	04/13/2004	\$14.00	\$14.00
<b>Address:</b>	3150 N Star Rd, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER, BENSON PUBLIC SCH			
<b>Memo:</b>	CONTRIBUTIONS			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SIMMONS, SCHERYLE	04/15/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	2016 E 3rd St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CATALINA DEMOCRAT			
<b>Name:</b>	ABOUD, PAULA	04/16/2004	\$11.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ABOUD, PAULA	04/16/2004	\$21.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	HOGAN, LAURA	04/16/2004	\$6.00	\$16.00
<b>Address:</b>	UNKNOWN, 14768 COLOSSAL CAVE, VAIL, AZ 85641		Cash	
<b>Occupation:</b>	ADMIN ASST, CASA DE ESPERANZA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	KART, CARL	04/16/2004	\$2.00	\$2.00
<b>Address:</b>	00200 E CALLE DEL ESTE, TUCSON, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	KROLL, MISTY	04/16/2004	\$2.00	\$2.00
<b>Address:</b>	8250 E Golf Links Rd, Apt 240, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	BAKER, SUNFLOWER			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	KURSCHWER, JAMES	04/16/2004	\$2.00	\$2.00
<b>Address:</b>	UNKNOWN, EVERETT, WA 98203		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	LELAND, CURTIS	04/16/2004	\$40.00	\$65.00
<b>Address:</b>	4020 E Quiet Moon Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	LUDWIG, ADELE	04/16/2004	\$40.00	\$40.00
<b>Address:</b>	5201 N Tigua Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MORISKY, PATRICIA	04/16/2004	\$22.00	\$22.00
<b>Address:</b>	5193 N Tigua Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MORRIS, SHARAN	04/16/2004	\$2.00	\$2.00
<b>Address:</b>	2105 S Calle Pomo, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	CLERK, SAFEWAY			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BIERNY, JEAN-PAUL	04/20/2004	\$50.00	\$200.00
<b>Address:</b>	155 E. CALLE CONQUISTA, TUCSON, AZ 85716		Cash	
<b>Occupation:</b>	PHYSICIAN, RADIOLOGY LTD			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	BRUNSON, JANICE	04/20/2004	\$20.00	\$325.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CASH, NEAL	04/20/2004	\$83.33	\$666.64
<b>Address:</b>	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CODAC			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HONCHAR CAMELA	04/20/2004	\$100.00	\$400.00
<b>Address:</b>	911 S Meyer Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DEMOCRAT			
<b>Name:</b>	LOPES, PHILLIP M	04/20/2004	\$20.00	\$180.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MA, ANA	04/20/2004	\$50.00	\$450.00
<b>Address:</b>	1801 Calvert St NW, Washington, DC 20009		Cash	
<b>Occupation:</b>	MANAGER, US REPRESENTATIVE RAUL GRAJAVILA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MADDALENA, FIORELLO	04/20/2004	\$83.33	\$83.33
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	MOLLOY, JOHN	04/20/2004	\$83.33	\$499.98
<b>Address:</b>	404 S Via de los Campos, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	ATTORNEY, SELF EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	RODRIGUEZ, DIEGO	04/20/2004	\$83.33	\$666.64
<b>Address:</b>	645 N Calle Zapata, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SCHAEFFER, HELEN	04/20/2004	\$83.33	\$166.66
<b>Address:</b>	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SHIELDS, ELISE	04/20/2004	\$100.00	\$1,183.33
<b>Address:</b>	4228 N Placita de Sandra, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DEMOCRAT			
<b>Name:</b>	SIKORA, VICTORIA	04/20/2004	\$10.00	\$82.00
<b>Address:</b>	472 W San Ignacio, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	PACHECO, TINA	04/21/2004	\$12.00	\$12.00
<b>Address:</b>	5632 E 4th St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	CAREGIVER			
<b>Memo:</b>	YOUNG DEMOCRATS			
<b>Name:</b>	KUEHN, CARL	04/30/2004	\$100.00	\$200.00
<b>Address:</b>	2250 N. CALLE LOMA LINDA, TUCSON, AZ 85737		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	NASH-SMITH, DOREE	04/30/2004	\$20.00	\$370.00
<b>Address:</b>	11 E Orange Grove Rd, Apt 1818, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	SELF-EMPLOYED, WRITER			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ECKERSTROM, PAUL	05/02/2004	\$100.00	\$1,535.00
<b>Address:</b>	1101 N Calle Gardenias, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	LAWYER, STATE OF ARIZONA			
<b>Memo:</b>	CONTRIBUTION-YOUNG DEMOCRATS			
<b>Name:</b>	H RUTH BERMAN	05/02/2004	\$500.00	\$500.00
<b>Address:</b>	5811 N Camino Arizpe, Tucson, AZ 85718		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	PAMELA SUTHERLAND	05/02/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	2747 THIRD ST, TUCSON, AZ 00000		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	PERRIN, GARY	05/02/2004	\$250.00	\$425.00
<b>Address:</b>	4602 N Paseo de los Rancheros, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	PSYCHOLOGIST, SELF			
<b>Memo:</b>	CONTRIBUTION-YOUNG DEMOCRATS			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RYAN, MARY JUDGE	05/02/2004	\$250.00	\$275.00
<b>Address:</b>	9115 E Sierra St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	LAWYER, PIMA COUNTY			
<b>Memo:</b>	CONTRIBUTION-YOUNG DEMOCRATS			
<b>Name:</b>	WEST, CAROL NEIL	05/02/2004	\$250.00	\$2,500.00
<b>Address:</b>	9030 E Waverly St, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	TEACHER COUNCILPERSON / PHYSICIAN			
<b>Memo:</b>	CONTRIBUTION-YOUNG DEMOCRATS			
<b>Name:</b>	ABOUD, PAULA	05/03/2004	\$280.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	ABOUD, PAULA	05/03/2004	\$130.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	ABOUD, PAULA	05/03/2004	\$100.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	ABOUD, PAULA	05/03/2004	\$130.05	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	HAAS, M. B.	05/03/2004	\$10.00	\$10.00
<b>Address:</b>	4624 PASEO DEL ARENAL, TUCSON, AZ 85750		Cash	
<b>Occupation:</b>	BUSINESS, SELF			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	HELEN MURDOCK	05/03/2004	\$56.00	\$56.00
<b>Address:</b>	0000, TUCSON, AZ 00000		Cash	
<b>Memo:</b>	BUMPER STICKERS			
<b>Name:</b>	POORE, PATRICIA	05/06/2004	\$50.00	\$430.00
<b>Address:</b>	1111 E Waverly St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	DENTAL HYGIENIST, T.U.S.D.			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ROSENLIGHT, CARLA	05/06/2004	\$50.00	\$50.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	CONTRIBUTION- HQ SUPPORT			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WEBSTER, PHYLLIS	05/06/2004	\$5.00	\$5.00
<b>Address:</b>	712 E Mabel St, Tucson, AZ 85719		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	GROSS, MORRIS	05/11/2004	\$500.00	\$510.00
<b>Address:</b>	2121 S Pantano Rd, Unit 172, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HEURLIN, BRUCE	05/11/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	0000, 000, AZ 00000		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	NUNEZ, MARCO	05/11/2004	\$1,250.00	\$1,250.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	WACHTER, MADELEINE S	05/11/2004	\$1,500.00	\$1,600.00
<b>Address:</b>	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ACTIVIST, N/A			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	ABOUD, PAULA	05/20/2004	\$186.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	ABOUD, PAULA	05/20/2004	\$110.00	\$1,201.05
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	BERNSTEIN, BARBARA	05/20/2004	\$10.00	\$10.00
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	ADMINISTRATION DIRECTOR, PC COUNTY DEMORCRAT HEADQUARTERS			
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	GRAYSON, JANET	05/20/2004	\$20.00	\$20.00
<b>Address:</b>	123 N Sierra Vista Dr, Tucson, AZ 85719		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	GRIFFITH, STEPHANIE	05/20/2004	\$114.00	\$114.00
<b>Address:</b>	64541 E Rosewood Dr, Tucson, AZ 85739		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	MAY, CLIFFORD	05/20/2004	\$10.00	\$220.00
<b>Address:</b>	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTIONS			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MCREYONLDS, REBECCA	05/20/2004	\$50.00	\$50.00
<b>Address:</b>	4915 N Calle Faja, Tucson, AZ 85718		Cash	
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	PHILLIPS, JENNY	05/20/2004	\$88.00	\$88.00
<b>Address:</b>	1925 E Lee St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	RN, SELF			
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	PRUITT, JACK	05/20/2004	\$6.00	\$6.00
<b>Address:</b>	PO Box 907, Vail, AZ 85641		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	SAUL, RICHARD	05/20/2004	\$10.00	\$10.00
<b>Address:</b>	5142 E Camino Faja, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PROFESSOR POLITICAL SCIENCE, RETIRED			
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	SMITH, OLIVIA	05/20/2004	\$10.00	\$175.00
<b>Address:</b>	2680 N Fontana Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTIONS			
<b>Name:</b>	TYRE, BILLY	05/20/2004	\$26.00	\$26.00
<b>Address:</b>	65178 E Rose Ridge Ct, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	WALLBRUNN, WENDY	05/20/2004	\$24.00	\$24.00
<b>Address:</b>	7064 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
<b>Memo:</b>	CONTRIBUTIONS-BUMPER STICKERS			
<b>Name:</b>	BREHM, NANCY	05/27/2004	\$20.00	\$20.00
<b>Address:</b>	9818 N 17th St, Phoenix, AZ 85020		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CLARK, SCOTT	05/27/2004	\$100.00	\$100.00
<b>Address:</b>	3101 N Valencia Ln, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	GREEN, LINDA	05/27/2004	\$10.00	\$10.00
<b>Address:</b>	3122 W Overton Rd, Tucson, AZ 85742		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			
<b>Name:</b>	BRUNSON, JANICE	05/31/2004	\$20.00	\$325.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CASH, NEAL	05/31/2004	\$83.33	\$666.64
<b>Address:</b>	5221 E Camino Bosque, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, CODAC			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	FIORIELLO, MAGDALENA	05/31/2004	\$83.33	\$916.63
<b>Address:</b>	5535 E Camino del Celador, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	HONCHAR CAMELA	05/31/2004	\$100.00	\$400.00
<b>Address:</b>	911 S Meyer Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	LOPES, PHILLIP M	05/31/2004	\$20.00	\$180.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	MA, ANA	05/31/2004	\$50.00	\$450.00
<b>Address:</b>	1801 Calvert St NW, Washington, DC 20009		Cash	
<b>Occupation:</b>	MANAGER, US REPRESENTATIVE RAUL GRAJAVILA			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	RODRGUEZ, DIEGO	05/31/2004	\$83.33	\$83.33
<b>Address:</b>	645 N Calle Zapata, Tucson, AZ 85745		Cash	
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SCHAEFFER, HELEN	05/31/2004	\$83.33	\$166.66
<b>Address:</b>	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	CATALINA DONOR			
<b>Name:</b>	SHIELDS, ELISE	05/31/2004	\$100.00	\$1,183.33
<b>Address:</b>	4228 N Placita de Sandra, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Memo:</b>	CATALINA DONOR			
Total of Individual Contributions			\$20,942.61	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20,942.61	



**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	01/06/2004	\$1,200.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	HQ SUPPORT			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	01/06/2004	\$3,000.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	HQ SUPPORT			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	03/03/2004	\$1,200.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	HEADQUARTERS SUPPORT			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	03/05/2004	\$1,200.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	HEADQUARTERS SUPPORT			
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	04/07/2004	\$995.00	\$82,362.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	04/07/2004	\$1,200.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	H Q SUPPORT			
<b>Name:</b>	2004 - YES ON 102 (1994)	04/07/2004	\$600.00	\$600.00
<b>Address:</b>	ONE E CAMELBACK RD #400, SUITE 400, PHOENIX, AZ 85012		Cash	
<b>Memo:</b>	HQ SUPPORT			
<b>Name:</b>	200402575 - CATALINA DEMOCRATS	04/13/2004	\$10,000.00	\$35,500.00
<b>Address:</b>	630 N Alamo Ave, Tucson, AZ 85711		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	LD28	04/21/2004	\$100.00	\$250.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85718		Cash	
<b>Memo:</b>	YOUNG DEMOCRATS			
<b>Name:</b>	LD30	04/30/2004	\$100.00	\$400.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	H Q SUPPORT			
<b>Name:</b>	TED DOWNING FOR LEGISLATURE	04/30/2004	\$100.00	\$100.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85777		Cash	
<b>Memo:</b>	WALKING LIST			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	05/06/2004	\$1,200.00	\$24,700.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Memo:</b>	HQ SUPPORT			
<b>Name:</b>	SADDLEBROOK CONCERT	05/06/2004	\$25.00	\$25.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	CONTRIBUTION-BUMPER STICKERS			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ESTER SHARIF FOR STATE REPRESENTATIVE	05/20/2004	\$100.00	\$100.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	EVA BACAL FOR CONGRESS	05/20/2004	\$200.00	\$200.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	MAAS, CARL	05/20/2004	\$100.00	\$100.00
<b>Address:</b>	0000, 0000, AZ 00000		Cash	
<b>Memo:</b>	WALKING LISTS			
Total of Contributions from Committees			\$21,320.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$21,320.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO	01/01/2004	\$1,372.43	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	title security mortgage & interest			
<b>Name:</b>	BERKMAN, VERA M	01/06/2004	\$58.00	\$58.00
<b>Address:</b>	8021 E Alvin Rd, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	reimbursement supplies			
<b>Name:</b>	CITY OF TUCSON	01/06/2004	\$19.99	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water invoice			
<b>Name:</b>	CITY OF TUCSON	01/06/2004	\$14.00	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	cartage			
<b>Name:</b>	EXPRESS-TEL	01/06/2004	\$10.39	\$552.05
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	long distance tele			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	01/13/2004	\$1,020.00	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	gotv			
<b>Name:</b>	CONSOLIDATED MAILING SERVICE	01/13/2004	\$551.67	\$3,300.51
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	invitations for gala			
<b>Name:</b>	DANA LARSEN	01/13/2004	\$59.18	\$1,262.60
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85751		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	MARTIN BACAL	01/13/2004	\$50.35	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	PAULA ABOUD	01/13/2004	\$212.42	\$241.41
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	reimbursement			
<b>Name:</b>	RCD NETWORK	01/13/2004	\$127.50	\$1,540.80
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	building repairs			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	01/13/2004	\$212.62	\$1,661.15
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	DANA LARSEN	01/15/2004	\$955.50	\$1,262.60
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85751		Cash	
<b>Memo:</b>	advert for administrator			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GABRIELLE GIFFORDS	01/27/2004	\$209.00	\$209.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	event expense			
<b>Name:</b>	TITLE SECURITY	01/27/2004	\$15,000.00	\$32,833.48
<b>Address:</b>	PO Box 12038, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	hq building principal			
<b>Name:</b>	US POSTMASTER	01/27/2004	\$146.08	\$15,493.64
<b>Address:</b>	VARIOUS, TUCSON, AZ 11111		Cash	
<b>Memo:</b>	postage & delivery			
<b>Name:</b>	IOS CAPITAL	01/28/2004	\$317.42	\$8,705.69
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier lease			
<b>Name:</b>	QWEST	01/28/2004	\$294.50	\$5,849.69
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	01/28/2004	\$349.66	\$6,450.03
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	WHIRLPOOL CORPORATION	01/28/2004	\$65.11	\$125.96
<b>Address:</b>	XXXXXXXXXXXXXXXXXXXX, XXXXXXXXXXXXXXXXXXXX, AZ 11111		Cash	
<b>Memo:</b>	insurance-warantee			
<b>Name:</b>	A ALLSTAR PLUMBING	01/30/2004	\$533.59	\$2,065.85
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	CITY OF TUCSON	01/30/2004	\$23.24	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water charge			
<b>Name:</b>	CITY OF TUCSON	01/30/2004	\$14.00	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	cartage			
<b>Name:</b>	EXPRESS-TEL	01/30/2004	\$8.62	\$552.05
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	long distance			
<b>Name:</b>	RCD NETWORK	01/30/2004	\$131.80	\$1,540.80
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	building repairs-telephone			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	01/30/2004	\$138.35	\$1,661.15
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO	01/30/2004	\$26.50	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	TITLE SECURITY	02/01/2004	\$1,372.43	\$32,833.48
<b>Address:</b>	PO Box 12038, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	mortgage/interest expenditure			
<b>Name:</b>	POWER PRO SYSTEMS, INC	02/05/2004	\$302.50	\$2,525.00
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	GOTV			
<b>Name:</b>	MARTIN BACAL	02/09/2004	\$21.47	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet expense			
<b>Name:</b>	MARTIN BACAL	02/09/2004	\$33.95	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet expense			
<b>Name:</b>	MARTIN BACAL	02/09/2004	\$198.24	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	PIMA COUNTY DIVISION OF ELECTIONS	02/09/2004	\$70.00	\$70.00
<b>Address:</b>	TOWN HALL, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	filing report			
<b>Name:</b>	QWEST	02/09/2004	\$297.38	\$5,849.69
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	telephone expense feb 2004			
<b>Name:</b>	IOS CAPITAL	02/10/2004	\$878.14	\$8,705.69
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier lease			
<b>Name:</b>	JUDY MATLOCK	02/10/2004	\$150.00	\$600.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	cleaning			
<b>Name:</b>	WELLS FARGO	02/28/2004	\$147.29	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	banking fees			
<b>Name:</b>	GILA SIGN CENTER	03/01/2004	\$139.88	\$139.88
<b>Address:</b>	5639 E Broadway Blvd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	4 SIGNS			
<b>Name:</b>	LASER XPERTS	03/01/2004	\$117.28	\$586.41
<b>Address:</b>	2100 N Wilmot Rd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	LASER CARTRIDGES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARTIN BACAL	03/01/2004	\$35.95	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	INTERNET EXPENSE			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	03/01/2004	\$319.36	\$6,450.03
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	UTILITIES			
<b>Name:</b>	WELLS FARGO	03/01/2004	\$1,372.43	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	MTGE INTEREST AND AMORT			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	03/05/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	SALARY- BARBARA BERSTEIN			
<b>Name:</b>	CITY OF TUCSON	03/05/2004	\$14.00	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	CARTAGE			
<b>Name:</b>	CITY OF TUCSON	03/05/2004	\$23.24	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	UTILITIES-WATER			
<b>Name:</b>	UP-N-RUNNING	03/05/2004	\$245.00	\$2,690.25
<b>Address:</b>	PO Box 41685, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	COMPUTER CONSULTING			
<b>Name:</b>	EXPRESS-TEL	03/11/2004	\$10.18	\$552.05
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	LONG DISTANCE TELE			
<b>Name:</b>	JUDY MATLOCK	03/11/2004	\$150.00	\$600.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	CLEANING 2X FEB 2004			
<b>Name:</b>	MARTIN BACAL	03/11/2004	\$180.20	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	03/11/2004	\$159.84	\$1,661.15
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	UTILITIES			
<b>Name:</b>	BARBARA BERNSTEIN	03/12/2004	\$739.21	\$1,248.49
<b>Address:</b>	4639 FIRST STREET, TUCSON, AZ 85717		Cash	
<b>Memo:</b>	COMPUTER PURCHASE #678...			
<b>Name:</b>	IOS CAPITAL	03/23/2004	\$317.42	\$8,705.69
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	COPIER RENTAL			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MARTIN BACAL	03/23/2004	\$104.35	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	MARTIN BACAL	03/23/2004	\$94.46	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	QWEST	03/23/2004	\$293.28	\$5,849.69
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	TELEPHONE EXPENSE-MARCH			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	03/24/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	SALARY- BARBARA BERNSTEIN			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	03/26/2004	\$247.42	\$6,450.03
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	ELECTRIC-MARCH 2004			
<b>Name:</b>	PIMA COUNTY FAIR	03/30/2004	\$200.00	\$1,301.00
<b>Address:</b>	11300 S Houghton Rd, , Tucson, AZ 85747		Cash	
<b>Memo:</b>	VOTER REGISTRATION			
<b>Name:</b>	LASER XPERTS	03/31/2004	\$117.28	\$586.41
<b>Address:</b>	2100 N Wilmot Rd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	MARTIN BACAL	03/31/2004	\$35.95	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	INTERNET EXPENSE- MARCH 2004			
<b>Name:</b>	US POSTMASTER	03/31/2004	\$300.00	\$15,493.64
<b>Address:</b>	VARIOUS, TUCSON, AZ 11111		Cash	
<b>Memo:</b>	POSTAGE AND DELIVERY			
<b>Name:</b>	WELLS FARGO	03/31/2004	\$110.80	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	BANK CHARGES			
<b>Name:</b>	BARBARA BERNSTEIN	04/01/2004	\$256.37	\$1,248.49
<b>Address:</b>	4639 FIRST STREET, TUCSON, AZ 85717		Cash	
<b>Memo:</b>	SALARY			
<b>Name:</b>	TITLE SECURITY	04/01/2004	\$1,372.43	\$32,833.48
<b>Address:</b>	PO Box 12038, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	MORTGAGE INTEREST AND AMORTIZATION-APRIL 2004			
<b>Name:</b>	CITY OF TUCSON	04/07/2004	\$16.39	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	WATER			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF TUCSON	04/07/2004	\$14.00	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	CARTAGE			
<b>Name:</b>	EXPRESS-TEL	04/07/2004	\$13.58	\$552.05
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	LONG DISTANCE TELEPHONE			
<b>Name:</b>	POWER PRO SYSTEMS, INC	04/07/2004	\$283.75	\$2,525.00
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	GOTV			
<b>Name:</b>	POWER PRO SYSTEMS, INC	04/07/2004	\$283.75	\$2,525.00
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	GOTV EXPENSE			
<b>Name:</b>	RCD NETWORK	04/07/2004	\$85.00	\$1,540.80
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	TELEPHONE EXPENSE			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	04/13/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	SALARY- BARBARA BERNSTEIN			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	04/13/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	SALARY- BARBARA BERNSTEIN			
<b>Name:</b>	QWEST	04/13/2004	\$294.97	\$5,849.69
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	TELEPHONE -APRIL 2004			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	04/13/2004	\$55.23	\$1,661.15
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	UTILITIES APRIL 2004			
<b>Name:</b>	A ALLSTAR PLUMBING	04/16/2004	\$765.11	\$2,065.85
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	REPAIRS & MAINTENANCE			
<b>Name:</b>	MARTIN BACAL	04/20/2004	\$177.50	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	YOUNG DEMOCRATS	04/21/2004	\$112.00	\$112.00
<b>Address:</b>	NA, TUCSON, AZ 85716		Cash	
<b>Memo:</b>	POLITICAL MEETINGS			
<b>Name:</b>	IOS CAPITAL	04/30/2004	\$317.42	\$8,705.69
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	COPIER RENTAL			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JUDY MATLOCK	04/30/2004	\$150.00	\$600.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	HAULING & CARTAGE			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	04/30/2004	\$252.48	\$6,450.03
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	MARCH 2004 ELECTRIC			
<b>Name:</b>	WELLS FARGO	05/01/2004	\$1,372.43	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	MOTRGAGE PAYMENT			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	05/04/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	BARBARA BERNSTEIN SALARY			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	05/04/2004	\$1,741.63	\$11,519.78
<b>Address:</b>	UNKNOWN, PHOENIX, AZ 85711		Cash	
<b>Memo:</b>	BARBARA BERSTEIN SALARY			
<b>Name:</b>	BERNSTEIN,BARBARA	05/04/2004	\$177.82	\$177.82
<b>Address:</b>	4639 N 1st Ave, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	BIG BROTHERS-BIG SISTERS	05/04/2004	\$256.37	\$256.37
<b>Address:</b>	0000, TUCSON, AZ 00000		Cash	
<b>Memo:</b>	riburse for salary of barbara bernstein			
<b>Name:</b>	EMILY HILLARD	05/04/2004	\$50.00	\$50.00
<b>Address:</b>	0000, TUCSON, AZ 00000		Cash	
<b>Memo:</b>	FOOD FOR VOLUNTEERS			
<b>Name:</b>	JUNETEENTH	05/04/2004	\$75.00	\$150.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 99999		Cash	
<b>Memo:</b>	VOTER REGISTRATION			
<b>Name:</b>	MARTIN BACAL	05/04/2004	\$35.95	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	INTERNET CONNECTION			
<b>Name:</b>	MARTIN BACAL	05/04/2004	\$160.42	\$359.88
<b>Address:</b>	ALVERNON WAY, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	05/04/2004	\$31.05	\$1,661.15
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	UTILITIES			
<b>Name:</b>	US POSTMASTER	05/04/2004	\$184.04	\$15,493.64
<b>Address:</b>	VARIOUS, TUCSON, AZ 11111		Cash	
<b>Memo:</b>	POSTAGE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	EXPRESS-TEL	05/06/2004	\$5.18	\$552.05
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	LONG DISTANCE TELEPHONE			
<b>Name:</b>	MIKE ESCALANTE	05/07/2004	\$500.00	\$1,000.00
<b>Address:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	COMPUTER CONSULTING DESIGN OF ARM			
<b>Name:</b>	UP-N-RUNNING	05/07/2004	\$632.50	\$2,690.25
<b>Address:</b>	PO Box 41685, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	COMPUTER REPAIR			
<b>Name:</b>	BARBARA BERNSTEIN	05/20/2004	\$146.39	\$1,248.49
<b>Address:</b>	4639 FIRST STREET, TUCSON, AZ 85717		Cash	
<b>Memo:</b>	HQ RENOVATION			
<b>Name:</b>	CITY OF TUCSON	05/20/2004	\$21.62	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	UTILITIES			
<b>Name:</b>	CITY OF TUCSON	05/20/2004	\$14.00	\$747.02
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	CARTAGE			
<b>Name:</b>	ELLEN SKOTHEIM	05/20/2004	\$300.00	\$340.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	HQ RENOVATION			
<b>Name:</b>	OLD PUEBLO PRINTERS	05/20/2004	\$1,301.09	\$7,578.32
<b>Address:</b>	255 S Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	DIRECT MAIL EXPENSE			
<b>Name:</b>	POWER PRO SYSTEMS, INC	05/20/2004	\$16.25	\$2,525.00
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	GOTV EXPENSE			
<b>Name:</b>	QWEST	05/20/2004	\$294.97	\$5,849.69
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	BARBARA BERNSTEIN	05/25/2004	\$106.52	\$1,248.49
<b>Address:</b>	4639 FIRST STREET, TUCSON, AZ 85717		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	IOS CAPITAL	05/25/2004	\$317.42	\$8,705.69
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	COPIER LEASE			
<b>Name:</b>	MARTIN BACAL	05/25/2004	\$181.12	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TUCSON ELECTRIC POWER CO	05/25/2004	\$294.11	\$6,450.03
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	UTILITIES			
<b>Name:</b>	US POSTMASTER	05/26/2004	\$485.00	\$15,493.64
<b>Address:</b>	VARIOUS, TUCSON, AZ 11111		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	MARTIN BACAL	05/27/2004	\$206.52	\$4,485.67
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	COMPUTER			
<b>Name:</b>	JUDY MATLOCK	05/28/2004	\$150.00	\$600.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	CLEANING			
<b>Name:</b>	WELLS FARGO	05/31/2004	\$84.89	\$8,223.37
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	BANK CHARGES			
Total of Operating Expenses			\$53,021.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$53,021.27	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DEAN FOR AMERICA	01/06/2004	\$600.00	\$1,736.90
<b>Address:</b>	4639 E. FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	RENTAL INCOME			
<b>Name:</b>	ZIMMERMAN AND ASSOCIATES	01/13/2004	\$1,020.00	\$1,020.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	TV PRODUCTION REFUND			
<b>Name:</b>	PIERCE, MARGARET	01/22/2004	\$20.00	\$20.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	WELLS FARGO	02/02/2004	\$60.00	\$65.24
<b>Address:</b>	TUCSON, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	bank charge credit			
<b>Name:</b>	LAWALL, BARBARA	02/09/2004	\$28.45	\$78.45
<b>Address:</b>	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	COUNTY ATTORNEY, PIMA COUNTY			
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	TINAJERO, VICTORIA	02/09/2004	\$425.00	\$1,468.55
<b>Address:</b>	668 N Sarnoff Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR PIMA COUNTY DEMOCRATIC PARTY, PIMA COUNTY DEMOCRATS			
<b>Memo:</b>	EQUIPMENT PURCHASE			
<b>Name:</b>	DEAN FOR AMERICA	02/17/2004	\$50.00	\$1,736.90
<b>Address:</b>	4639 E. FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	RENTAL INCOME			
<b>Name:</b>	DEAN FOR AMERICA	02/17/2004	\$50.00	\$1,736.90
<b>Address:</b>	4639 E. FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	RENTAL INCOME			
<b>Name:</b>	DEAN FOR AMERICA	02/17/2004	\$50.00	\$1,736.90
<b>Address:</b>	4639 E. FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	RENTAL INCOME			
<b>Name:</b>	DEAN FOR AMERICA	02/17/2004	\$206.90	\$1,736.90
<b>Address:</b>	4639 E. FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	RENTAL INCOME			
<b>Name:</b>	LINDA LOPEZ FOR STATE REPRESENTATIVE	02/17/2004	\$100.00	\$100.00
<b>Address:</b>	NA, TUCSON, AZ 85705		Cash	
<b>Occupation:</b>	NA, NA			
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	DOLNY, CARMEN	03/01/2004	\$100.00	\$100.00
<b>Address:</b>	3025 N Sunrock Ln, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	JUSTICE OF THE PEACE, PIMA COUNTY			
<b>Memo:</b>	VOTER INFORMATION			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	LARSH, DAYTON	03/01/2004	\$25.00	\$50.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	voter information			
<b>Name:</b>	MAY, CLIFFORD	03/01/2004	\$10.00	\$10.00
<b>Address:</b>	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	contribution			
<b>Name:</b>	ROMO, JESUS ROBERTO	03/01/2004	\$100.00	\$100.00
<b>Address:</b>	117 N Church Ave, Ste 200, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTY, SELF			
<b>Memo:</b>	voter information			
<b>Name:</b>	TINAJERO, VICTORIA	03/01/2004	\$100.00	\$1,468.55
<b>Address:</b>	668 N Sarnoff Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	EXEC DIRECTOR, PIMA COUNTY DEMOCRATIC PARTY			
<b>Memo:</b>	ewuipment purchase			
<b>Name:</b>	PHILIP, COLLETTE	03/05/2004	\$100.00	\$100.00
<b>Address:</b>	415 E SECOND ST, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	FIMBRES FOR PIMA COLLEGE BOARD	03/23/2004	\$300.00	\$300.00
<b>Address:</b>	PO Box 162, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	CAMPAIGN COMMITTEE, N/A			
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	LARSH, DAYTON	03/23/2004	\$25.00	\$50.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	PREZELSKI, TOM	03/23/2004	\$100.00	\$100.00
<b>Address:</b>	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	STUDENT, N/A			
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	TRINA ARMENTA	03/23/2004	\$100.00	\$100.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	SOLTERO FOR ARIZONA STATE SENATE	03/26/2004	\$100.00	\$100.00
<b>Address:</b>	343 E 36th St, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	VOTER INFORMATION			
<b>Name:</b>	ABOUD, PAULA	04/06/2004	\$330.00	\$330.00
<b>Address:</b>	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	PROPERTY MANAGER, SHAATRE PROPERTY MGMT			
<b>Memo:</b>	BUMPER STICKERS			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRADLEY, DAVE	04/06/2004	\$100.00	\$100.00
<b>Address:</b>	5909 E 3rd St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	GIFFORDS 2004	04/07/2004	\$100.00	\$100.00
<b>Address:</b>	2859 E SOLDIERS TRAIL, TUCSON, AZ 85749		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	GIFFORDS, GABRIELLE	04/07/2004	\$100.00	\$100.00
<b>Address:</b>	2859 E SOLDIERS TRAIL, TUCSON, AZ 85749		Cash	
<b>Occupation:</b>	STATE LEGISLATOR, STATE OF ARIZONA			
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	CASTILLO, JOSE LUIS	04/13/2004	\$100.00	\$100.00
<b>Address:</b>	4032 E Calle Chica, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	JUSTICE OF THE PEACE, PIMA COUNTY			
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	FELIX, MARIA A	04/13/2004	\$100.00	\$100.00
<b>Address:</b>	555 S Stone Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY			
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	LEISTER, DWIGHT	04/30/2004	\$100.00	\$100.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85777		Cash	
<b>Memo:</b>	WALKING LIST			
<b>Name:</b>	LESHER, JAN	04/30/2004	\$100.00	\$100.00
<b>Address:</b>	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	TUCSON DIRECTOR, OFFICE OF THE GOVERNOR OF ARIZONA			
<b>Memo:</b>	WALKING LIST			
<b>Name:</b>	SIMPSON, AMANDA	04/30/2004	\$100.00	\$100.00
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85777		Cash	
<b>Memo:</b>	WALKING LISTS			
<b>Name:</b>	WELLS FARGO	04/30/2004	\$147.73	\$147.73
<b>Address:</b>	130 STONE AVE, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	CREDIT MEMO			
Total of Other Receipts, Interest & Dividends			\$4,948.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,948.08	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
<b>Debt Balance at End of Reporting Period</b>		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

